

TARRANT COUNTY, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

SEPTEMBER 30, 2005 (AMOUNTS IN THOUSANDS)

<u>ASSETS</u>	<u>General</u>	<u>Road and Bridge</u>	<u>Debt Service</u>	<u>Capital Projects</u>
Cash and investments	\$ 38,178	\$ 6,458	\$ 2,274	\$ 45,925
Receivables				
Taxes, net of allowance for uncollectibles	8,383	11	977	
Other receivables, net of allowance for uncollectibles	21,226	960	36	3
Due from other funds	8,837			
Advance to proprietary fund				2,299
Supplies and prepaid items	825	976		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u>\$ 77,449</u>	<u>\$ 8,405</u>	<u>\$ 3,287</u>	<u>\$ 48,227</u>
 <u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES:				
Accounts payable	\$ 4,347	\$ 1,262		\$ 5,881
Other liabilities	5,525	236	\$ 218	
Due to other funds				
Compensated absences				
Deferred revenue	<u>19,827</u>	<u>11</u>	<u>977</u>	<u> </u>
Total liabilities	29,699	1,509	1,195	5,881
 FUND BALANCES:				
Reserved:				
For debt service			2,092	
For capital projects				31,107
For encumbrances	1,604	752		8,940
For supplies and prepaid items	825	976		
For long term receivable	7,120			2,299
Unreserved, report in:				
General fund	38,201			
Road and Bridge fund		5,168		
Other Special revenue	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total equity	<u>47,750</u>	<u>6,896</u>	<u>2,092</u>	<u>42,346</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 77,449</u>	<u>\$ 8,405</u>	<u>\$ 3,287</u>	<u>\$ 48,227</u>

See accompanying notes to the financial statements.